

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES  
IN FUND BALANCE - BUDGET AND ACTUAL

## ENVIRONMENTAL QUALITY - SPECIAL REVENUE FUND

For the Year Ended June 30, 1998  
(in thousands)

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues:			
Licenses and permits	\$ 879	\$ 884	\$ 5
Intergovernmental	1,206	903	(303)
Charges for services	95	78	(17)
Interest	15	45	30
Miscellaneous	<u>33</u>	<u>33</u>	<u>33</u>
Total revenues	<u>2,195</u>	<u>1,943</u>	<u>(252)</u>
Expenditures:			
Environmental Quality	1,473	1,243	230
Environmental Quality Grants	<u>1,206</u>	<u>922</u>	<u>284</u>
Total expenditures	<u>2,679</u>	<u>2,165</u>	<u>514</u>
Excess of revenues (under) expenditures	<u>(484)</u>	<u>(222)</u>	<u>262</u>
Other financing sources:			
Operating transfers in	<u>478</u>	<u>478</u>	<u></u>
Total other financing sources	<u>478</u>	<u>478</u>	<u></u>
Excess of revenues and other sources over (under) expenditures	(6)	256	262
Fund balance at beginning of year, as restated	555	869	314
Residual equity transfers in	<u>22</u>	<u>22</u>	<u>22</u>
Fund balance at end of year	<u>\$ 549</u>	<u>\$ 1,147</u>	<u>\$ 598</u>